

U. S. MINT SERVICE,
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 12*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	16135	By paid depositors, Coin, \$	6150.16
Bars, \$	5184654761	Bars, \$	6582857
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	20000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	8516	Bars exchanged for gold coin.....	5146037
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$	30070
Received bars from Weigh Clerk.....		Bars, \$	517292567
	5188276777		5188276777

SILVER COIN AND BARS.

To balance—Coin, \$	393525	By paid for silver in gold deposits.....	134757
Bars, \$	15022739	Silver deposit bars.....	4249529
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	3426105	Exchanged for gold coin.....	80
		Paid in change on Gold Deposits.....	516
		Balance—Coin, \$	250252
		Bars, \$	14199315
	18842369		18842369

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 78848	\$ 446878	\$ 805666
Received.....					
Total.....					
By payments.....					
Balance.....	168140	111800	78848	446122	804910

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	28400	Standard Dollars....	142	Currency.....	2542
Eagles.....	850	Half-Dollars.....	31450	Gold.....	
Half-Eagles.....	820	Quarter-Dollars....	800	Silver.....	
Three-Dollar Pieces..		Dimes.....	1045	Minor Coins.....	10
Quarter-Eagles.....		Minor Coins.....	20102		
Dollars.....					
	30070		250252		254210

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-25-'92—1,000.] T. B.

Gold.....\$ 322,122.40
Silver.....\$ 44,790.09
TOTAL \$ 366,923.29

Conrad
Cashier.